

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 02267 301906Z
ACTION XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 AID-05 TRSE-00 /032 W
-----117344 310042Z /65

R 301715Z AUG 77
FM AMCONSUL SAO PAULO
TO SECSTATE WASHDC 7965
INFO AMEMBASSY BRASILIA
AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 2267

PASS FCIA (FOR BILL WIGHT)

E.O. 11652: N/A
TAGS: BPRO, BR
SUBJECT: FCIA CREDIT CHECK - EDITORA DO BRASIL S.A.

REF: TELCON OF 8/24/77

1. BASED ON EDITORA DO BRASIL'S BALANCE SHEET OF 7/30/76,
CREDIT SOURCES CONSIDER FIRM'S FINANCIAL SITUATION TO BE EX-
CELLENT, REPORT PUNCTUAL PAYMENTS AND AWARD IT A HIGH CREDIT
RATING. FIRM'S LATEST BALANCE SHEET IS NOT YET AVAILABLE.

2. EDITORA DO BRASIL HAS A CURRENT REGISTERED CAPITAL OF CR\$
50 MILLION AND SALES BETWEEN AUGUST 1976 AND JULY 1977 TOTALLED
CR\$76 MILLION. AT 7/30/76 ITS NET WORTH STOOD AT CR\$61.2
MILLION AS COMPARED WITH A REGISTERED CAPITAL OF CR\$35 MI-
LLION. WORKING CAPITAL WAS CR\$37.8 MILLION AND LIQUIDITY
RATIO 14.1.

3. FIRM IS CONTROLLED BY THE DIRECTORS WHO ARE HEADED BY CAR-
LOS COSTA (67) CLOSELY CONNECTED WITH ASSOCIATE PUBLISHING
HOUSES IN THE STATES OF MINAS GERAIS AND BAHIA. A STAFF OF
300 IS EMPLOYED IN SAO PAULO. PUBLICATIONS ARE SOLD THROUGHOUT
BRAZIL.

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PAGE 02 SAO PA 02267 301906Z

CHAPIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 30-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977SAOPA02267
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770314-0132
Format: TEL
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t1977088/aaaaagem.tel
Line Count: 56
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 1461635f-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 10-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1656232
Secure: OPEN
Status: NATIVE
Subject: FCIA CREDIT CHECK - EDITORA DO BRASIL S.A.
TAGS: BPRO, BR
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/1461635f-c288-dd11-92da-001cc4696bcc
Review Markings:
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